

Fill in this information to identify the case:

Debtor name: Nexus Solutions, Inc.

United States Bankruptcy Court for the: _____ District of Delaware
(state)

Case number (if known): Unknown

☐ Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

4/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2023</u> MM/DD/YYYY	to Filing Date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>n/a</u>
For prior year:	From <u>01/01/2022</u> MM/DD/YYYY	to <u>12/31/2022</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$ 490,732,424.26</u>
For the year before that:	From <u>01/01/2021</u> MM/DD/YYYY	to <u>12/31/2021</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$ 494,513,588.55</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

	Description of sources of revenue		Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ MM/DD/YYYY	to Filing Date	<u>\$ -</u>
For prior year:	From _____ MM/DD/YYYY	to _____ MM/DD/YYYY	<u>\$ -</u>
For the year before that:	From _____ MM/DD/YYYY	to _____ MM/DD/YYYY	<u>\$ -</u>

Debtor

Nexus Solutions, Inc.

Case number (if known)

Unknown

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

See SOFA Part 2, Question 3

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

See SOFA Part 2, Question 4

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

See SOFA Part 2, Question 5

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None
Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

See SOFA Part 3, Question 7

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

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Part 4: Certain Gifts and Charitable Contributions

- 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

See SOFA Part 4, Question 9

Part 5: Certain Losses

- 10. All losses from fire, theft, or other casualty within 1 year before filing this case**

☒ None

Part 6: Certain Payments or Transfers

- 11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

See SOFA Part 6, Question 11

- 12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

☒ None

- 13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

See SOFA Part 6, Question 13

Part 7: Previous Locations

- 14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

See SOFA Part 7, Question 14

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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

☐ diagnosing or treating injury, deformity, or disease, or☐ providing any surgical, psychiatric, drug treatment, or obstetric care?☒ No. Go to Part 9.☐ Yes. Fill in the information below.**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No. Go to Part 9.☐ Yes. State the nature of the information collected and retained.

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ None

See SOFA Part 9, Question 17

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None**26. Books, Records, and Financial Statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

See SOFA Part 13, Question 26a

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

See SOFA Part 13, Question 26b

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26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

See SOFA Part 13, Question 26c

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

See SOFA Part 13, Question 26d

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

See SOFA Part 13, Question 28

Debtor

Nexus Solutions, Inc.

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Unknown

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ None
☒ Yes. Identify below.

See SOFA Part 13, Question 29

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ None
☒ Yes. Identify below.

See SOFA Part 2, Question 4

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ None
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ None
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/02/2023

x /s/ Mark Baysinger

Signature of individual signing on behalf of the debtor

Printed name Mark Baysinger

Position or relationship to debtor

Authorized Signatory

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

- ☐ No
☒ Yes

SOFA Part 2, Question 3

Payments or transfers made to creditors within 90 days preceding commencement of this case

Nexus Solutions, Inc.

Unknown

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Aaron Sticht	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$100.00
Aaron Sticht	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$100.00
Aaron Sticht	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$100.00
Abalene Exterminating Co., Inc.	127 Route 206, Suite 21	Hamilton	NJ	08610		Services	2/15/2023	\$101.29
Abhinay Thanugundla	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Abhinay Thanugundla	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Abhinay Thanugundla	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
AccuV, Inc.	2051 Midway Road	Lewisville	TX	75056		Intercompany	2/17/2023	\$0.00
Ad hoc banks overbilled to MasTec	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	3/15/2023	\$11,726.00
Aditi Roy	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Aditi Roy	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Aditi Roy	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$100.00
Ahmed Iqbal	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Ahmed Iqbal	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Alan Schimmoeller	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$1,799.22
Alan Schimmoeller	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$763.88
Alan Schimmoeller	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$743.63
Aldo Bastida Chavez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Aldo Bastida Chavez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Aleksandr Kolbasenko	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$690.93
Aleksandr Kolbasenko	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$729.39
Aleksandr Kolbasenko	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$163.92
Aleksandr Kolbasenko	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$488.04
Ali Shaheen	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Ali Shaheen	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$100.00
Ali Shaheen	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
All Copy Products, Inc.	4141 Colorado Blvd.	Denver	CO	80216		Suppliers or Vendors	4/26/2023	\$5,718.72
All Copy Products, Inc.	4141 Colorado Blvd.	Denver	CO	80216		Suppliers or Vendors	4/19/2023	\$1,390.84
All Copy Products, Inc.	4141 Colorado Blvd.	Denver	CO	80216		Suppliers or Vendors	4/5/2023	\$186.74
All Copy Products, Inc.	4141 Colorado Blvd.	Denver	CO	80216		Suppliers or Vendors	3/29/2023	\$5,343.85
All Copy Products, Inc.	4141 Colorado Blvd.	Denver	CO	80216		Suppliers or Vendors	3/23/2023	\$4,007.11
All Copy Products, Inc.	4141 Colorado Blvd.	Denver	CO	80216		Suppliers or Vendors	3/10/2023	\$10,854.59
Allios, Inc.	2051 Midway Road	Lewisville	TX	75056		Intercompany	2/3/2023	\$500,000.00
Alyssa Robinson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Amerigas Propane	PO Box 660288	Dallas	TX	75266		Suppliers or Vendors	4/26/2023	\$385.64
Amerigas Propane	PO Box 660288	Dallas	TX	75266		Suppliers or Vendors	3/29/2023	\$137.78
Amerigas Propane	PO Box 660288	Dallas	TX	75266		Suppliers or Vendors	3/10/2023	\$97.48
Amerigas Propane	PO Box 660288	Dallas	TX	75266		Suppliers or Vendors	2/15/2023	\$906.80
Andrew Agosto	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$100.00
Andrew Agosto	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$100.00
Andrew Kelstrom	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$347.91
Andrew Kelstrom	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$50.00
Andrew Kelstrom	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$150.00
Andy Miller	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$96.90
Angelica Trejo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$175.00
ANN HARRIS BENNETT Tax Assessor-Collector	PO Box 4622	Houston	TX	77210		Services	4/27/2023	\$2,179.57
Ariba, Inc.	271 North Shore Drive, Suite 600	Pittsburgh	PA	15212		Suppliers or Vendors	3/10/2023	\$21,336.19
Arion Alisinani	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$100.00
Arion Alisinani	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$77.00
Arkki Holdings Ltd	3 Elmfield Terrace	Kilburn		YO62 4AQ	United Kingdom	Suppliers or Vendors	2/15/2023	\$33,000.00
Arlene Cabatingan-Obregon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$150.00
Arlene Cabatingan-Obregon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$250.00
Arthur Cook	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$700.00
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	4/26/2023	\$948.55
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	4/3/2023	\$11,335.48
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	3/30/2023	\$6,043.27
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	3/29/2023	\$6,043.27
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	3/23/2023	\$1,301.09
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	3/20/2023	\$3,991.12
AT&T	PO BOX 5019	Carol Stream	IL	60197		Suppliers or Vendors	2/15/2023	\$2,240.25
Atmos Energy Corporation	PO Box 740353	Cincinnati	OH	45274		Services	2/15/2023	\$287.42
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	4/27/2023	\$9,712.50
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	4/26/2023	\$9,712.50
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	4/19/2023	\$38,202.50
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	3/10/2023	\$35,373.63
Augustin Acosta	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$145.04
Augustin Acosta	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$143.23
Augustin Acosta	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$165.88

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Augustin Acosta	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$86.19
Austin Fox	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$90.00
Austin Fox	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$45.00
Avalon Equipment Corporation dba Avalon Test Equipment	3194 Lionshead Ave.	Carlsbad	CA	92010		Suppliers or Vendors	4/5/2023	\$1,700.00
Avalon Equipment Corporation dba Avalon Test Equipment	3194 Lionshead Ave.	Carlsbad	CA	92010		Suppliers or Vendors	3/10/2023	\$1,388.10
Aztec Janitorial Inc	P.O. Box 9297	Vallejo	CA	94591		Services	4/26/2023	\$1,400.00
Aztec Janitorial Inc	P.O. Box 9297	Vallejo	CA	94591		Services	3/10/2023	\$1,680.20
Aztec Janitorial Inc	P.O. Box 9297	Vallejo	CA	94591		Services	2/15/2023	\$2,800.00
B+T Group	1717 S Boulder Ave, Suite 300	Tulsa	OK	74119		Services	2/6/2023	\$111,355.76
BBVA	15 20th Street S	Birmingham	AL	35233		Other	2/28/2023	\$638.05
Bernabe Galvan	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$200.00
Bernabe Galvan	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$100.00
Bexaliz Alvarado Cruz	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$50.00
Bexaliz Alvarado Cruz	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$204.33
Bexaliz Alvarado Cruz	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Beyer Mechanical, Ltd.	4711 Broom Street	San Antonio	TX	78217		Suppliers or Vendors	4/19/2023	\$520.00
Beyer Mechanical, Ltd.	4711 Broom Street	San Antonio	TX	78217		Suppliers or Vendors	3/29/2023	\$562.90
Binod Paudel	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Brett Fitzpatrick	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$495.75
Brett Fitzpatrick	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$419.58
Brett Fitzpatrick	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$590.49
Cameron Leger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$50.00
Cameron Leger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Cameron Leger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Carolina Corrales	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$60.19
Century Pest Control, Inc.	1335 Basse Rd.	San Antonio	TX	78212		Services	4/26/2023	\$86.06
Century Pest Control, Inc.	1335 Basse Rd.	San Antonio	TX	78212		Services	3/10/2023	\$86.06
Charter Communications	PO Box 60074	City of Industry	CA	91716		Suppliers or Vendors	4/26/2023	\$105.54
Charter Communications	PO Box 60074	City of Industry	CA	91716		Services	3/29/2023	\$105.54
Charter Communications	PO Box 60074	City of Industry	CA	91716		Services	3/2/2023	\$866.17
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	4/19/2023	\$20,955.19
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	4/5/2023	\$163,270.63
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	3/29/2023	\$12,358.89
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	3/23/2023	\$13,814.97
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	3/7/2023	\$100,684.08
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	2/8/2023	\$15,748.93
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	2/6/2023	\$257,515.18
City of San Antonio, TX	PO BOX 60	San Antonio	TX	78291		Other	3/29/2023	\$7,200.00
City of San Antonio, TX	PO BOX 60	San Antonio	TX	78291		Other	3/10/2023	\$14,850.00
City of San Antonio, TX	PO BOX 60	San Antonio	TX	78291		Other	2/15/2023	\$30,450.00
City of Windcrest	8601 Midcrown Drive	Windcrest	TX	78239		Other	4/19/2023	\$75.00
City of Windcrest	8601 Midcrown Drive	Windcrest	TX	78239		Other	3/2/2023	\$3,322.58
City of Windcrest	8601 Midcrown Drive	Windcrest	TX	78239		Other	2/15/2023	\$22,546.78
Clark Hill Strasburger	2600 Dallas ParkwaySuite 600	Frisco	TX	75034		Services	3/29/2023	\$9,588.70
Clark Hill Strasburger	2600 Dallas ParkwaySuite 600	Frisco	TX	75034		Services	2/15/2023	\$6,121.50
Cleaning Connection Inc	3423 Delaware Ave	Des Moines	IA	50313		Services	3/10/2023	\$1,295.62
CNA Insurance	151 N. Franklin St. 12th FL	Chicago	IL	60606		Other	3/29/2023	\$63,212.74
CNA Insurance	151 N. Franklin St. 12th FL	Chicago	IL	60606		Other	3/6/2023	\$25,279.24
Colleen Shepherd	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$100.00
Colleen Shepherd	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Collin County, TX - DEBIT	2300 Bloomdale Rd. STE 2324	Mckinney	TX	75071		Other	2/2/2023	\$38,756.26
Comcast	1701 JFK Boulevard	PHILADELPHIA	PA	19103		Services	4/19/2023	\$5,846.42
Comcast	1701 JFK Boulevard	PHILADELPHIA	PA	19103		Services	3/29/2023	\$5,846.42
Comcast	1701 JFK Boulevard	PHILADELPHIA	PA	19103		Services	3/10/2023	\$0.00
Comcast	1701 JFK Boulevard	PHILADELPHIA	PA	19103		Services	3/2/2023	\$561.87
Comcast	1701 JFK Boulevard	PHILADELPHIA	PA	19103		Services	2/15/2023	\$5,846.42
County of Fairfax	Dep of Tax Admin(DTA). PO BOX 10201	Fairfax	VA	22035		Other	2/15/2023	\$2,162.36
CPS Energy	PO Box 2678	San Antonio	TX	78289		Services	4/19/2023	\$1,025.65
CPS Energy	PO Box 2678	San Antonio	TX	78289		Services	3/29/2023	\$1,617.52
CPS Energy	PO Box 2678	San Antonio	TX	78289		Services	3/2/2023	\$2,287.69
CPS Energy	PO Box 2678	San Antonio	TX	78289		Services	2/15/2023	\$1,538.21
Crystal Clean Solutions LLC	1977 North Olden Ave#127	Ewing	NJ	08618		Services	3/23/2023	\$1,044.93
Crystal Clean Solutions LLC	1977 North Olden Ave#127	Ewing	NJ	08618		Services	3/10/2023	\$970.29
Crystal D'Souza	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Crystal D'Souza	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$100.00
CT Corporation System	PO Box 4349	Carol Stream	IL	60197		Services	2/15/2023	\$1,193.50
Curalinc, LLC	314 W. Superior Street, Suite 601	Chicago	IL	60654		Services	3/29/2023	\$618.24
D&M Leasing Commercial	2730 N highway 360	grand prairie	TX	75050		Suppliers or Vendors	3/29/2023	\$1,204.72
D&M Leasing Commercial	2730 N highway 360	grand prairie	TX	75050		Suppliers or Vendors	3/10/2023	\$12,047.36
D&M Leasing Commercial	2730 N highway 360	grand prairie	TX	75050		Suppliers or Vendors	2/15/2023	\$12,047.36
Daniel Sifrit	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$150.00

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Danielle Rock	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$100.00
Danielle Rock	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$100.00
DanMor Mechanical Inc	156 Hempstead Rd.	Hamilton	NJ	08610		Services	2/15/2023	\$402.91
Darrell Droneburg	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Darrell Droneburg	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Darvonte Green	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$200.00
Dave Hall	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$2,929.96
Dave Ramsamooj	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$200.00
David Muller	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$321.20
David Muller	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$702.68
David Muller	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$982.38
David Sabatino	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$63.61
David Sabatino	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$160.88
David Shugart	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
David Shugart	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$200.00
Dawn Lyons	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Dawn Lyons	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Dawn Lyons	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Demetrio Natividad	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Demetrio Natividad	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$150.00
Diam Pest Control	10552 Justin Dr.	Urbandale	IA	50322		Services	3/23/2023	\$105.93
Discrete Wireless (d/b/a NexTraQ)	PO Box 538566	Atlanta	GA	30353		Services	4/26/2023	\$53,539.34
Discrete Wireless (d/b/a NexTraQ)	PO Box 538566	Atlanta	GA	30353		Services	4/19/2023	\$5,357.12
Discrete Wireless (d/b/a NexTraQ)	PO Box 538566	Atlanta	GA	30353		Services	3/29/2023	\$26,785.61
Discrete Wireless (d/b/a NexTraQ)	PO Box 538566	Atlanta	GA	30353		Services	3/23/2023	\$26,785.61
Discrete Wireless (d/b/a NexTraQ)	PO Box 538566	Atlanta	GA	30353		Services	2/15/2023	\$26,785.61
Douglas Gardner	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$130.75
Douglas Gardner	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$130.80
Elizabeth Peterson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$144.17
Elizabeth Peterson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$84.22
Elizabeth Peterson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$343.13
Elizabeth Tong	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
Elizabeth Tong	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$200.00
Emily Rogers	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Emily Rogers	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Emily Snow	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Emily Snow	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Erica Johnson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$100.00
Erica Kersey	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Evan Herkert	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$32.44
Evan Herkert	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$100.00
Evan Herkert	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$100.00
FedEx	PO Box 660481	Dallas	TX	75266		Services	4/19/2023	\$66.16
FedEx	PO Box 660481	Dallas	TX	75266		Services	4/5/2023	\$5,112.64
Ferrellgas	PO Box 173940	Denver	CO	80217		Suppliers or Vendors	4/19/2023	\$69.16
Ferrellgas	PO Box 173940	Denver	CO	80217		Suppliers or Vendors	3/23/2023	\$130.97
Fidelity Investments	P.O. Box 770002	Cincinnati	OH	45277		Services	4/18/2023	\$487.50
Fidelity Investments	P.O. Box 770002	Cincinnati	OH	45277		Services	3/29/2023	\$4,624.84
Fidelity Investments	P.O. Box 770002	Cincinnati	OH	45277		Services	3/10/2023	\$150.03
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	3/1/2023	\$90,404.05
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/24/2023	\$5,433.02
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/17/2023	\$140.10
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/16/2023	\$78,748.99
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/14/2023	\$107.43
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/10/2023	\$5,718.12
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/3/2023	\$107,019.56
First Point Group	5800 Granite Pkwy, Suite 280	Plano	TX	75024		Services	2/6/2023	\$139,164.00
Ford Motor Company	P.O. Box 650575	Dallas	TX	75265		Suppliers or Vendors	3/10/2023	\$1,606.92
Ford Motor Company	P.O. Box 650575	Dallas	TX	75265		Suppliers or Vendors	2/15/2023	\$1,606.92
Frank Alvarez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Frank Alvarez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Frontier Communications	401 Merritt Road	Norwalk	CT	06851		Services	4/19/2023	\$1,053.30
Frontier Communications	401 Merritt Road	Norwalk	CT	06851		Services	3/29/2023	\$2,211.94
Frontier Communications	401 Merritt Road	Norwalk	CT	06851		Services	3/2/2023	\$1,053.30
Gabriella Tanga	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$145.64
Gabriella Tanga	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$450.14
Gabrielle Potts	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$250.00
Geanna Howell	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Geanna Howell	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Geanna Howell	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$100.00
Gerald Zapanta	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Gerardo Chavez Serrano	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Gerardo Chavez Serrano	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$150.00
Gexa Energy, LP	PO Box 660100	Dallas	TX	75266	Available Upon Request	Services	4/26/2023	\$799.17
Gexa Energy, LP	PO Box 660100	Dallas	TX	75266	Available Upon Request	Services	3/17/2023	\$675.12
Haleigh Rinfret	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$25.00
Haleigh Rinfret	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$25.00
Haleluya Haile	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Haleluya Haile	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$100.00
Halie Morris	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$100.00
Halie Morris	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
Hamin Jones	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$220.00
Harmoni Towers, LLC	11101 Anderson Drive, Suite 200	Little Rock	AR	72212	Available Upon Request	Services	3/10/2023	\$2,000.00
Harsh Singh	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Harsh Singh	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Harsh Singh	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Harsh Singh	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$100.00
Hazel Mauro	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$205.81
Hazel Mauro	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$426.71
Hazel Mauro	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$606.78
Hoang Uyen Ngo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$50.00
Hoang Uyen Ngo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
HSA Bank	PO Box 939	Sheboygan	WI	53082	Available Upon Request	Other	3/28/2023	\$23.34
HSA Bank	PO Box 939	Sheboygan	WI	53082	Available Upon Request	Other	3/14/2023	\$23.34
HSA Bank	PO Box 939	Sheboygan	WI	53082	Available Upon Request	Other	3/2/2023	\$7,118.92
HSA Bank	PO Box 939	Sheboygan	WI	53082	Available Upon Request	Other	2/28/2023	\$23.34
HSA Bank	PO Box 939	Sheboygan	WI	53082	Available Upon Request	Other	2/17/2023	\$6,843.10
HSA Bank	PO Box 939	Sheboygan	WI	53082	Available Upon Request	Other	2/14/2023	\$65.00
HSA Bank	PO Box 939	Sheboygan	WI	53082	Available Upon Request	Other	2/2/2023	\$8,765.12
Hypower Inc	5913 NW 31st Avenue	Fort Lauderdale	FL	33309	Available Upon Request	Services	3/10/2023	\$6,965.00
Intelgica, Inc.	2051 Midway Road	Lewisville	TX	75056	Available Upon Request	Intercompany	3/14/2023	\$320,000.00
Intelgica, Inc.	2051 Midway Road	Lewisville	TX	75056	Available Upon Request	Intercompany	2/23/2023	\$230,000.00
Intelgica, Inc.	2051 Midway Road	Lewisville	TX	75056	Available Upon Request	Intercompany	2/21/2023	\$550,000.00
IPFS Corporation	1055 Broadway Blvd.	KANSAS CITY	MO	64105	Available Upon Request	Services	3/29/2023	\$35,611.97
IPFS Corporation	1055 Broadway Blvd.	KANSAS CITY	MO	64105	Available Upon Request	Services	3/23/2023	\$33,916.45
IPFS Corporation	1055 Broadway Blvd.	KANSAS CITY	MO	64105	Available Upon Request	Services	2/23/2023	\$35,611.97
Jackson Lewis	PO Box 416019	Boston	MA	02241	Available Upon Request	Services	2/15/2023	\$55.00
James Jalandoni	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$200.00
James Jalandoni	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$100.00
James Jalandoni	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$100.00
Janel Bridgmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Janel Bridgmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Janel Bridgmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
JD Jones	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$157.51
Jennifer Carino	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$200.00
Jerome Paul Rectra	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$100.00
Jerrad Sumner	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Jerrad Sumner	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$201.53
Jerry Mata	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$100.00
Jerry Mata	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$100.00
Jerry Mata	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$100.00
Jessica Chen	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Jiazhu Hu	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$100.00
Jiazhu Hu	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$350.00
John Lockhart	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
John Lockhart	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$100.00
John Lockhart	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$150.00
Jonathan Crebillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$100.00
Jonathan Crebillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$100.00
Jordan Phillips	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$80.00
Jordan Phillips	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$323.60
Jordan Phillips	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$50.00
Jordan Phillips	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$329.00
Jordan Phillips	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Jordan Phillips	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$428.00
Jorge Torres	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$150.00
Joseph Abboud	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$1,135.70
Joseph Abboud	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$755.78
Joseph Abboud	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$100.00
Joseph Abboud	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$849.96
Joseph Abboud	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$2,038.14
Joseph Abboud	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$1,030.32

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Joseph Abboud	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$788.61
Joseph Abboud	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$384.48
Joy Salum	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Joy Salum	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$100.00
Julian Garcia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Jyssica Garcia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Jyssica Garcia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Kelly Fay	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$13.35
Kelsey McGee	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Kelsey McGee	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$150.00
Ken Sundwall	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$1,340.48
Ken Sundwall	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$759.39
Kevin Czappa	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$100.00
Kevin Czappa	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$100.00
Kevin Czappa	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$632.80
Khalil Pottinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$300.00
Kostandin Butka	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$51.00
Kostandin Butka	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$384.50
Kostandin Butka	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$96.90
Kostandin Butka	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$173.40
Kostandin Butka	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$100.00
Kostandin Butka	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$466.39
Kostandin Butka	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$216.70
Kostandin Butka	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$275.97
Krystal Sanders	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$89.92
Krystal Sanders	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Krystal Sanders	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Lisa Jeffery	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Lisa Jeffery	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Lisa Jeffery	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Louis A Jammer Co Inc dba/Jammer Doors	2850 Brunswick Pike	Lawrenceville	NJ	08648		Suppliers or Vendors	2/15/2023	\$472.50
Madison Flowers	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Madison Flowers	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Madison Flowers	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Mark Bahu	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$1,037.52
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	4/7/2023	\$10,017.12
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	4/6/2023	\$180,950.67
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	3/31/2023	\$4,139.01
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	3/29/2023	\$181,520.58
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	3/28/2023	\$358,902.00
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	3/24/2023	\$4,065.54
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	3/23/2023	\$151,934.58
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	3/10/2023	\$62,526.89
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	2/24/2023	\$37,005.71
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	2/17/2023	\$484,203.25
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	2/14/2023	\$2,138,005.80
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	5/1/2023	\$18,064.37
Mastec Network Solutions, Inc.	800 Douglas Road, Penthouse	Coral Gables	FL	33134		Other	5/5/2023	\$1,832.23
Matt Ament	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Matt Ament	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$71.93
Matthew Broe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Matthew Broe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Matthew Broe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Matthew Curley	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$100.00
Matthew Riley	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$134.76
MHBT, Inc., a Marsh & McLennan Agency LLC company	8144 Walnut Hill Lane 16th Floor	Dallas	TX	75231		Services	3/23/2023	\$750.00
MHBT, Inc., a Marsh & McLennan Agency LLC company	8144 Walnut Hill Lane 16th Floor	Dallas	TX	75231		Services	2/15/2023	\$13,364.00
Michael Marinesi	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$724.33
Michael Marinesi	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$250.00
Michael Mercier	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$100.00
Michael Mercier	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$100.00
Michael Shader	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$337.00
Michael Shader	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$50.00
Michael Shader	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$74.00
Michael Shader	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Michael Shader	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$547.67
Microsoft Corporation	One Microsoft Way	Redmond	WA	98052		Suppliers or Vendors	2/15/2023	\$184,782.75
Microsoft Corporation	One Microsoft Way	Redmond	WA	98052		Suppliers or Vendors	3/23/2023	\$18,745.09
Mikaela Reyes	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$50.00
Mikaela Reyes	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Mikaela Reyes	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Miner Central Texas, LTD	11827 Tech Com Rd., Suite 115	San Antonio	TX	78233		Suppliers or Vendors	2/15/2023	\$1,580.45
Mir Ali	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Mir Ali	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Mir Ali	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Mounika Vanga	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Mounika Vanga	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$100.00
Mounika Vanga	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Muhammad Naqvi	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Muhammad Naqvi	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$150.00
Mutual of Omaha Insurance Company	3300 Mutual of Omaha Plaza	Omaha	NE	68175		Other	4/19/2023	\$1,664.78
Mutual of Omaha Insurance Company	3300 Mutual of Omaha Plaza	Omaha	NE	68175		Other	3/29/2023	\$978.37
Mutual of Omaha Insurance Company	3300 Mutual of Omaha Plaza	Omaha	NE	68175		Other	2/8/2023	\$2,501.46
My Office Products, LLC (Hi-Touch)	P.O. Box 930257	Atlanta	GA	31193		Suppliers or Vendors	4/19/2023	\$3,296.56
My Office Products, LLC (Hi-Touch)	P.O. Box 930257	Atlanta	GA	31193		Suppliers or Vendors	4/5/2023	\$363.04
My Office Products, LLC (Hi-Touch)	P.O. Box 930257	Atlanta	GA	31193		Suppliers or Vendors	3/29/2023	\$3,541.37
My Office Products, LLC (Hi-Touch)	P.O. Box 930257	Atlanta	GA	31193		Suppliers or Vendors	3/23/2023	\$290.16
My Office Products, LLC (Hi-Touch)	P.O. Box 930257	Atlanta	GA	31193		Suppliers or Vendors	3/10/2023	\$275.39
My Office Products, LLC (Hi-Touch)	P.O. Box 930257	Atlanta	GA	31193		Suppliers or Vendors	2/15/2023	\$17,779.46
N J Malin & Associates (Malin)	15870 Midway Rd	Addison	TX	75001		Services	3/10/2023	\$3,893.08
Neil Enorme	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Neil Enorme	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Neil Enorme	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
NEXIUS SOLUTIONS INC - Withdrawal	2051 Midway Road	Lewisville	TX	75056		Intercompany	3/10/2023	\$62,526.89
NEXIUS SOLUTIONS INC - Withdrawal	2051 Midway Road	Lewisville	TX	75056		Intercompany	2/24/2023	\$37,005.71
NEXIUS SOLUTIONS INC - Withdrawal	2051 Midway Road	Lewisville	TX	75056		Intercompany	2/17/2023	\$484,203.25
NEXIUS SOLUTIONS INC - Withdrawal	2051 Midway Road	Lewisville	TX	75056		Intercompany	2/14/2023	\$2,138,005.80
Nick Favier	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$300.00
Nicole Nied	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$35.00
Nicole Nied	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$35.00
Nicole Thompson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$50.00
Nicole Thompson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$100.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	4/27/2023	\$448,602.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	4/26/2023	\$448,602.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	4/19/2023	\$518,582.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	4/10/2023	\$6,498.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	3/29/2023	\$358,802.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	3/27/2023	\$100.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	3/16/2023	\$82,277.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	2/22/2023	\$84,540.00
OH WC Balance	30 W. Spring St. P.O. Box 89492	Columbus	OH	43215		Other	2/24/2023	\$13.28
Overhead Door Company of Ft. Worth	840 Southway Circle	Fort Worth	TX	76115		Suppliers or Vendors	3/10/2023	\$1,553.39
P&M/Mercury Mechanical Corporation	152 North Railroad Ave	Northlake	IL	60164		Services	3/10/2023	\$1,356.60
Pamela Zoucha	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$150.00
Paul Ostrowski	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$1,766.52
Paul Ostrowski	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$2,354.07
Paul Ostrowski	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$1,864.30
Paul Ostrowski	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$187.90
Paul Phillips	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$229.97
Paul Phillips	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
Paul Phillips	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$15.39
Paul Phillips	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Pave Patrol, LLC	328 Stokes Ave	Ewing	NJ	08638		Services	3/29/2023	\$423.00
Pave Patrol, LLC	328 Stokes Ave	Ewing	NJ	08638		Services	3/23/2023	\$423.00
Pave Patrol, LLC	328 Stokes Ave	Ewing	NJ	08638		Services	3/10/2023	\$816.21
Pave Patrol, LLC	328 Stokes Ave	Ewing	NJ	08638		Services	2/15/2023	\$272.27
Pegasus Personnel LLC	PO Box 645005	Cincinnati	OH	45264		Services	3/10/2023	\$1,595.03
Pegasus Personnel LLC	PO Box 645005	Cincinnati	OH	45264		Services	2/24/2023	\$4,021.99
Pep Boys - Manny, Moe & Jack of Delaware	PO Box 8500-50446	Philadelphia	PA	19178		Services	4/5/2023	\$542.79
Pep Boys - Manny, Moe & Jack of Delaware	PO Box 8500-50446	Philadelphia	PA	19178		Services	3/10/2023	\$2,251.56
Peter Chu-Yi Tsao	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$200.00
PNC Financial Services	PO box 747046	Pittsburgh	PA	15274		Services	3/31/2023	\$10,871.46
PNC Financial Services	PO box 747046	Pittsburgh	PA	15274		Services	2/28/2023	\$15,610.41
PNC Financial Services	PO box 747046	Pittsburgh	PA	15274		Services	4/30/2023	\$10,016.50
POST 01/20	Mirna Chalouhi Highway, Al Itihad Intersection, B115 Center	Baouchriyeh			Lebanon	Other	2/21/2023	\$36.00
POST 01/20	Mirna Chalouhi Highway, Al Itihad Intersection, B115 Center	Baouchriyeh			Lebanon	Other	2/16/2023	\$36.00
Prabhu Abaranji	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Prabhu Abaranji	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Prabhu Abaranji	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
PSEG Long Island	15 Park Dr.	Melville	NY	11747		Services	4/19/2023	\$784.08
PSEG Long Island	15 Park Dr.	Melville	NY	11747		Services	4/5/2023	\$3,276.83
PSEG Long Island	15 Park Dr.	Melville	NY	11747		Services	3/2/2023	\$6,126.15

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Rachel Stiles	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Rachel Stiles	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Rachel Stiles	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Radix Law, PLC	15205 N. Kierland Blvd. Suite #200	Scottsdale	AZ	85254		Services	4/26/2023	\$134.53
Radix Law, PLC	15205 N. Kierland Blvd. Suite #200	Scottsdale	AZ	85254		Services	4/19/2023	\$1,034.47
Radix Law, PLC	15205 N. Kierland Blvd. Suite #200	Scottsdale	AZ	85254		Services	3/23/2023	\$10,916.35
Rafael Rosario	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$50.00
Rafael Rosario	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$100.00
Rafael Rosario	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Rajeev Malik	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Rajeev Malik	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Rajeev Malik	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Rakhee Keswani	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$100.00
Ramakrishna Kondabolu	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Ramakrishna Kondabolu	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$50.00
Ramakrishna Kondabolu	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Raul Alcantara	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$553.68
Raul Alcantara	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$150.00
Raviteja Garine	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Raviteja Garine	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Raviteja Garine	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Regina Harris	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Regina Harris	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$95.78
Regina Harris	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$180.54
Rejane Rosario	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Rejane Rosario	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Rejane Rosario	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
REO Construction Services	230 N Second Ave #389	Upland	CA	91786		Services	3/10/2023	\$5,000.00
Republic Services	18500 N Allied Way	Phoenix	AZ	85054		Services	4/26/2023	\$38,447.14
Republic Services	18500 N Allied Way	Phoenix	AZ	85054		Services	4/19/2023	\$58,395.19
Republic Services	18500 N Allied Way	Phoenix	AZ	85054		Services	3/10/2023	\$65,998.96
Republic Services	18500 N Allied Way	Phoenix	AZ	85054		Services	2/15/2023	\$93,507.64
Rick Bohnert	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$87.99
Rick Bohnert	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$118.62
Rick Bohnert	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$87.99
Robert Inman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$708.74
Roberts Loading Dock & Equipment Co	4801 Tholozan Ave	St. Louis	MO	63116		Services	3/10/2023	\$1,107.68
Rowell Saldia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Rowell Saldia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Rowell Saldia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Russ Layton	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$892.53
Ryan Tax Compliance Services	P.O. Box 848351	Dallas	TX	75284		Services	3/20/2023	\$4,596.92
Ryan Tax Compliance Services	P.O. Box 848351	Dallas	TX	75284		Services	2/27/2023	\$3,021.50
Ryan, LLC	P.O. Box 848351	Dallas	TX	75284		Services	4/19/2023	\$2,039.15
Ryan, LLC	P.O. Box 848351	Dallas	TX	75284		Services	3/10/2023	\$1,975.50
Ryan, LLC	P.O. Box 848351	Dallas	TX	75284		Services	2/6/2023	\$8,084.40
S. Com dba Lorien Global	3475 Lenox Road, Suite 450	Atlanta	GA	30326		Services	3/23/2023	\$35,200.00
Sasan Lashgari	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$50.00
Sasan Lashgari	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$100.00
Sasan Lashgari	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Scott Henderson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$100.00
Scott Muise	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$50.00
Scott Muise	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
Scott Muise	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Shawn Foster	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$1,034.37
SHI International Corp.	33 Knightsbridge Road	Piscataway	NJ	08854		Services	3/10/2023	\$30,000.00
Sig Reboquio	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$100.00
Sig Reboquio	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
Spire Missouri Inc.	700 market Street, 4th Floor	St. Louis	MO	63101		Services	3/29/2023	\$728.87
Stan Opdahl	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$100.00
StarTech Networks Inc.	5200 Tennyson Pkwy #200	Plano	TX	75024		Services	2/6/2023	\$2,950.00
Stephen King	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Stephen King	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Stephen King	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
Stephen King	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00
Sterling	1 state street plaza	New York	NY	10004		Services	3/10/2023	\$71.45
Suburban Propane LP	240 Route 10 West	Whippany	NJ	07981		Suppliers or Vendors	3/29/2023	\$361.69
Suburban Propane LP	240 Route 10 West	Whippany	NJ	07981		Suppliers or Vendors	2/15/2023	\$85.08
Suman Vulpala	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Suman Vulpala	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Suman Vulpala	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$50.00

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Summit Building Services Inc.	19- B South Lake Way	Reisterstown	MD	21136		Services	4/26/2023	\$298.92
Summit Building Services Inc.	19- B South Lake Way	Reisterstown	MD	21136		Services	3/23/2023	\$1,888.39
Tax Adj. WA SUI Q4-2022	20819 72nd Ave South Suite 680	Kent	WA	98032		Other	2/2/2023	\$225.69
Taylor Dempsey	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$160.90
Taylor Dempsey	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$122.07
Terminix	PO BOX 742592	Cincinnati	OH	45274		Services	4/26/2023	\$136.00
Terminix	PO BOX 742592	Cincinnati	OH	45274		Services	3/29/2023	\$136.00
Terminix	PO BOX 742592	Cincinnati	OH	45274		Services	3/10/2023	\$263.00
Terry Saad	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$100.00
Terry Saad	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$100.00
Terry Saad	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$451.90
The ADT Security Corporation	PO Box 382109	Pittsburgh	PA	15251		Suppliers or Vendors	3/29/2023	\$2,441.60
Tom Dougher	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/13/2023	\$50.00
Tom Dougher	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
Tom McGrath	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$374.86
Tom McGrath	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$476.02
Toni Kafrouni	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$100.00
Toni Kafrouni	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$100.00
Toni Kafrouni	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$968.06
Toni Kafrouni	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$201.56
TSI Security, Inc.	9693 Gerwig Lane, Suite I	Columbia	MD	21046		Services	4/19/2023	\$206.70
Tung Nguyen	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$150.00
Ultimate Internet Access Inc	3633 Inland Empire Blvd.Suite 890	Ontario	CA	91764		Services	3/23/2023	\$3,163.46
Union Electric CO dba Ameren Missouri	P.O. Box 88068	Chicago	IL	60680		Services	3/23/2023	\$2,054.67
USA Mobile Drug Testing of Plano	7700 Windrose, Third Floor	Plano	TX	75024		Services	4/19/2023	\$59.00
Van Nguyen	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$150.00
Vanguard Cleaning Systems	P.O. Box 461389	San Antonio	TX	78246		Services	4/26/2023	\$1,672.46
Vanguard Cleaning Systems	P.O. Box 461389	San Antonio	TX	78246		Services	3/29/2023	\$698.21
Vanguard Cleaning Systems	P.O. Box 461389	San Antonio	TX	78246		Services	3/23/2023	\$974.25
Vanguard Cleaning Systems	P.O. Box 461389	San Antonio	TX	78246		Services	3/10/2023	\$698.21
Vanguard Cleaning Systems	P.O. Box 461389	San Antonio	TX	78246		Services	2/15/2023	\$2,646.71
Vanguard Cleaning Systems of Tampa Bay	12108 N 56th St. ste#8	tampa	FL	33617		Services	3/10/2023	\$701.98
Verizon	PO Box 660108	Dallas	TX	75266		Suppliers or Vendors	4/19/2023	\$1,718.37
Verizon	PO Box 660108	Dallas	TX	75266		Suppliers or Vendors	3/29/2023	\$1,749.79
Verizon	PO Box 660108	Dallas	TX	75266		Suppliers or Vendors	3/13/2023	\$654.75
Verizon	PO Box 660108	Dallas	TX	75266		Suppliers or Vendors	3/3/2023	\$1,749.79
Vintage at Legacy	3700 Legacy Drive	Frisco	TX	75034		Suppliers or Vendors	3/29/2023	\$2,467.31
Vintage at Legacy	3700 Legacy Drive	Frisco	TX	75034		Suppliers or Vendors	3/3/2023	\$2,476.24
Vintage at Legacy	3700 Legacy Drive	Frisco	TX	75034		Suppliers or Vendors	2/2/2023	\$3,747.56
Wayne Automatic Fire Sprinklers Inc	222 Capitol Ct	Ocoee	FL	34761		Suppliers or Vendors	3/23/2023	\$6,425.00
WEX Health, Inc	4321 20th Ave S	Fargo	ND	58103		Services	4/19/2023	\$141.30
WEX Health, Inc	4321 20th Ave S	Fargo	ND	58103		Services	3/29/2023	\$238.95
WEX Health, Inc	4321 20th Ave S	Fargo	ND	58103		Services	3/10/2023	\$245.25
Whitney Broska	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Whitney Kent	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/10/2023	\$271.77
Whitney Newton	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$100.00

SOFA Part 2, Question 4

Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

Nexius Solutions, Inc.

Unknown

[illegible]

[illegible]

SOFA Part 2, Question 4

Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

All Entities

Various

[illegible]

SOFA Part 2, Question 4

Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

All Entities

Various

[illegible]

SOFA Part 2, Question 4

All Entities

Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

Various

Debtor Entity Name	Relationship to Debtor	Insider Name	Address	City	State	Zip	Date of Payment	Total Amount	Reason for Payment
1146 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	49.00	Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	10,496.41	Expense Reimbursement
Velez, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	30,866.32	Expense Reimbursement
3118 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	2,565.13	Expense Reimbursement
2816 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	1,501.65	Expense Reimbursement
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	672.60	Expense Reimbursement
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	7,963.93	Expense Reimbursement
Velez, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	70,979.64	Expense Reimbursement
3118 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	4,286.66	Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	863.39	Expense Reimbursement
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	7/31/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	7/31/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	6/30/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	6/30/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	5/31/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	5/31/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	5/6/2022	4,382.67	Expense Reimbursement
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/30/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/30/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/14/2022	5,343.00	Expense Reimbursement
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/31/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/31/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/11/2022	3,689.20	Expense Reimbursement

SOFA Part 2, Question 5

Repossessions, foreclosures and returns

Nexus Solutions, Inc.

Unknown

Date of Repossession, Foreclosure										
Name of Creditor or Seller	Address1	Address2	City	State	Zip	Country	Sale, Transfer or Return	Description of Property	Value of Property	
PNC Bank, National Association	The Tower at PNC Plaza 300	5th Avenue	Pittsburgh	PA	15222		1/20/2023	Substantially all assets of the debtor per security package of Credit Agreement dated January 20, 2021	n/a	

SOFA Part 3, Question 7

Legal actions, administrative proceedings, court actions,
executions, attachments, or governmental audits

Nexius Solutions, Inc.
Unknown

Case Title	Case Number	Nature of Case	Court or Agency and Location	Status of Case
03280032000-GRT	1347506	Sales Tax Audit	NEW MEXICO TAXATION & REVENUE DEPARTMENT	Pending
N/A	Not Yet Assigned	Sales Tax Audit	South Dakota Department of Revenue	Pending
Commscope Technologies, LLC v. Nexius Solutions, Inc	471-00807-2023	Breach of Contract	471st District Court of Collin County	Pending
Imperial Crane Services Inc. -vs- Nexius Solutions, Inc.	CT Log Number 543410386	Mechanic's Lien	State of Illinois County of Kankakee	Pending
J.A. Lee Electric Services, LLC v. Nexius Solutions, Inc. and Velez, Inc.	013CL23000891-00	Breach of Contract	CIRCUIT COURT OF ARLINGTON COUNTY	Pending
Platinum Communications, Inc v. Nexius Solutions, Inc and Velez, Inc	CL 23 - 843	Breach of Contract	CIRCUIT COURT FOR ARLINGTON COUNTY	Pending
TESSCO Technologies Incorporated vs. Alios, Inc.	C-03-CV-22-004689	WRIT OF GARNISHMENT OF PROPERTY OTHER THAN WAGES	Circuit Court for Baltimore County	Pending
Plaintiff - Crown Equipment Corporation	n/a	Letter of Intent	Jurisdiction - VA	Pending
Plaintiff - TESSCO Technologies Incorporated	C03CV22004689	All Types Not Specified	Jurisdiction - MD	Pending
Plaintiff - COMMScope TECHNOLOGIES, LLC	471008072023	Monies Due and Owing	Jurisdiction - TX	Pending
Plaintiff - South Stickney Sanitary District	n/a	Letter of Intent	Jurisdiction - IL	Pending
Plaintiff - Sebaly Shillito	n/a	All Types Not Specified	Jurisdiction - DE	Pending
Plaintiff - QUINTEL USA INC.	416010932023	All Types Not Specified	Jurisdiction - TX	Pending
Plaintiff - Maxim Crane Works, L.P.	n/a	Monies Due and Owing	Jurisdiction - TX	Pending
Plaintiff - Platinum Communications, Inc	23-00843	Breach of Contract	Jurisdiction - VA	Pending
Plaintiff - State of Texas	2023-20925	Delinquent Tax Suit	Jurisdiction - TX	Pending
Plaintiff - STEVENSON CRANE SERVICE, INC.	n/a	Liens	Jurisdiction - IL	Pending
Plaintiff - UNITED RENTALS (NORTH AMERICA), INC.	429021602023	All Types Not Specified	Jurisdiction - TX	Pending
Plaintiff - VANESSA ANDINO, Individually and as the Administratrix of the Estate of BRYAN MALDONADO-ANDINO and the Estate of JOVAN MALDONADO-ANDINO	N22C10671FJJ	Wrongful Death	Jurisdiction - DE	Pending
U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	531-2021-03249	Employment Discrimination	Baltimore Field Office	Pending

SOFA Part 4, Question 9

Nexius Solutions, Inc.

Gifts made within 2 years preceding commencement of this case, with an aggregate value over \$1,000

Unknown

Recipient's Name	Address1	City	State	Zip	Country	Relationship to	Description of the Gifts or	Date of Gift	Value
						Debtor, if any	Contributions		
Dallas Casa	2757 Swiss Ave	Dallas	TX	75204	None		Charitable Contribution	9/27/2021	\$15,000.00
American Heart Association	105 Decker Court	Irving	TX	75062	None		Charitable Contribution	8/13/2021	\$30,000.00
Circle 10 Council	8605 Harry Hines Boulevard	Dallas	TX	75325	None		Charitable Contribution	4/30/2021	\$25,000.00

SOFA Part 6, Question 11

Payments or transfers related to debtor counseling or bankruptcy made within 1 year preceding commencement of this case

Nexius Solutions, Inc.

Unknown

Name of Payee	Address1	Address2	City	State	Zip	Email or Website Address	Payor if not the Debtor	If not money, describe property transferred	Date of Payment or Transfer	Total amount or value
Cooley, LLP	101 California Street	5th floor	San Francisco	CA	94111	https://www.cooley.com/			1/20/2023	\$250,000.00
Houlihan Lokey Capital, Inc.	10250 Constellation Blvd.	5th FL	Los Angeles	CA	90067	https://hl.com/			1/20/2023	\$501,869.35
Cooley, LLP	101 California Street	5th floor	San Francisco	CA	94111	https://www.cooley.com/			1/18/2023	\$350,000.00
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			1/13/2023	\$80,967.78
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			1/13/2023	\$160,412.45
Blank Rome LLP	One Logan Square		Philadelphia	PA	19103	https://www.blankrome.com/			1/13/2023	\$470,192.95
Cooley, LLP	101 California Street	5th floor	San Francisco	CA	94111	https://www.cooley.com/			1/13/2023	\$31,635.00
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			1/6/2023	\$204,400.67
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			1/6/2023	\$65,165.67
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			12/30/2022	\$55,026.70
Houlihan Lokey Capital, Inc.	10250 Constellation Blvd.	5th FL	Los Angeles	CA	90067	https://hl.com/			12/30/2022	\$51,630.40
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			12/30/2022	\$58,629.10
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			12/23/2022	\$116,920.18
Cooley, LLP	101 California Street	5th floor	San Francisco	CA	94111	https://www.cooley.com/			12/23/2022	\$105,791.60
Houlihan Lokey Capital, Inc.	10250 Constellation Blvd.	5th FL	Los Angeles	CA	90067	https://hl.com/			12/23/2022	\$52,043.40
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			12/23/2022	\$51,100.73
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			12/16/2022	\$87,058.15
Cooley, LLP	101 California Street	5th floor	San Francisco	CA	94111	https://www.cooley.com/			12/16/2022	\$59,720.85
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			12/16/2022	\$48,144.50
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			12/9/2022	\$96,383.15
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			12/9/2022	\$33,097.41
Blank Rome LLP	One Logan Square		Philadelphia	PA	19103	https://www.blankrome.com/			12/9/2022	\$69,386.50
Cooley, LLP	101 California Street	5th floor	San Francisco	CA	94111	https://www.cooley.com/			12/9/2022	\$26,834.77
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			12/2/2022	\$48,631.64
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			12/2/2022	\$122,698.11
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			11/18/2022	\$213,453.57
Blank Rome LLP	One Logan Square		Philadelphia	PA	19103	https://www.blankrome.com/			11/18/2022	\$188,136.50
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			11/18/2022	\$158,839.82
Houlihan Lokey Capital, Inc.	10250 Constellation Blvd.	5th FL	Los Angeles	CA	90067	https://hl.com/			11/10/2022	\$100,683.58
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			11/10/2022	\$58,578.75
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			11/4/2022	\$103,451.77
Blank Rome LLP	One Logan Square		Philadelphia	PA	19103	https://www.blankrome.com/			10/28/2022	\$209,719.80
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			10/28/2022	\$189,113.92
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			10/21/2022	\$87,394.30
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			10/19/2022	\$89,486.89
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			10/19/2022	\$112,482.83
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			10/7/2022	\$252,046.37
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			9/30/2022	\$67,241.42
Houlihan Lokey Capital, Inc.	10250 Constellation Blvd.	5th FL	Los Angeles	CA	90067	https://hl.com/			9/30/2022	\$109,935.42
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			9/23/2022	\$65,022.35
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			9/23/2022	\$125,625.59

Name of Payee	Address1	Address2	City	State	Zip	Email or Website Address	Payor if not the Debtor	If not money, describe property transferred	Date of Payment or Transfer	Total amount or value
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			9/20/2022	\$137,167.59
Blank Rome LLP	One Logan Square		Philadelphia	PA	19103	https://www.blankrome.com/			9/20/2022	\$206,451.20
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			9/20/2022	\$288,710.54
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			9/9/2022	\$108,784.53
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			9/7/2022	\$182,747.48
Cooley, LLP	101 California Street	5th floor	San Francisco	CA	94111	https://www.cooley.com/			9/2/2022	\$4,645.35
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			8/31/2022	\$222,085.74
Riveron RTS, LLC	2515 McKinney Avenue	Suite 1200	Dallas	TX	75201	https://riveron.com/			8/26/2022	\$26,027.85
Houlihan Lokey Capital, Inc.	10250 Constellation Blvd.	5th FL	Los Angeles	CA	90067	https://hl.com/			8/22/2022	\$100,000.00
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			8/19/2022	\$148,080.70
FTI Consulting, INC.	P.O. Box 418178		Boston	MA	02241	https://www.fticonsulting.com/			8/5/2022	\$200,000.00
Cooley, LLP	101 California Street	5th floor	San Francisco	CA	94111	https://www.cooley.com/			7/1/2022	\$50,361.35
Cooley, LLP	101 California Street	5th floor	San Francisco	CA	94111	https://www.cooley.com/			5/27/2022	\$5,988.60
Cooley, LLP	101 California Street	5th floor	San Francisco	CA	94111	https://www.cooley.com/			4/29/2022	\$360.00
Cooley, LLP	101 California Street	5th floor	San Francisco	CA	94111	https://www.cooley.com/			3/4/2022	\$3,217.50

SOFA Part 6, Question 13

Nexius Solutions, Inc.

Other transfers - property transferred outside ordinary course of business within 2 years preceding commencement of this case

Unknown

Name of Transferree	Address1	Address2	City	State	Zip	Relationship to Debtor	Description of Property Transferred or Payments Made	Date of Payment or Transfer	Total amount or value
MNS South, LLC	800 Douglas Rd	12th Floor	Coral Gables	FL	33134	None	Purchased Assets per Agreement	1/20/2023	\$ 1.43

SOFA Part 7, Question 14**Nexius Solutions, Inc.****Previous locations of debtor, all premises occupied and vacated within 3 years preceding commencement of this case****Unknown**

Description of Location	Address1	City	State	Zip	Dates of Occupancy To:	Dates of Occupancy From:
Warehouse	1 Claremont Ave. NW	Albuquerque	NM	87107	1/1/2014	5/31/2021
Warehouse	1025 Beltline Rd. S Suite 100	Coppell	TX	75019	1/30/2015	2/28/2022
Warehouse	10350 Windhorst Rd. Suite 150	Tampa	FL	33619	10/1/2021	2/28/2023
Warehouse	111 Deerwood Dr.	San Ramon	CA	94583	4/1/2017	8/31/2017
Warehouse	1300 Big Bend Rd.	Fenton	MO	63021	3/28/2019	3/31/2020
Warehouse	155 Internationale Blvd.	Glendale Heights	IL	60139	7/15/2019	7/31/2020
Warehouse	1690 S Milliken Ave	Ontario	CA	91761	5/1/2020	4/30/2023
Warehouse	2051 Midway Rd. Bldg. C	Lewisville	TX	75056	7/1/2014	8/31/2032
Warehouse	2106 Fenton Logistics Park Blvd.	Fenton	MO	62026	3/1/2019	2/18/2023
Warehouse	2220 Pinegate	Houston	TX	77008	3/16/2020	4/30/2021
Warehouse	2552 Summit Ave. Suite 406	Plano	TX	75074	2/15/2019	4/30/2022
Warehouse	2595 N. Dallas Parkway, Suite 300	Frisco	TX	75034	3/1/2016	2/28/2022
Warehouse	300 Apollo Dr. 2nd Floor	Chelmsford	MA	01824	1/1/2018	10/31/2021
Warehouse	3201 SW 42nd St.	Ft. Lauderdale	FL	33312	9/1/2021	10/31/2024
Warehouse	33 Glen Ave	Chelmsford	MA	01824	11/2/2020	8/31/2021
Warehouse	377 Hamilton Ct.	Gilbert	AZ	85233	4/1/2014	5/31/2021
Warehouse	390 Vinings Dr.	Bloomington	IL	60108	6/28/2019	6/26/2021
Warehouse	4 MacArthur Ave	Devens	MA	01434	12/1/2021	11/30/2026
Warehouse	4014 Interwood North Parkway	Houston	TX	77032	6/1/2021	10/31/2026
Warehouse	4225 World Houston Parkway Suite 100	Houston	TX	77032	12/1/2017	12/31/2021
Warehouse	4345 Industrial Way	Benicia	CA	94510	2/1/2021	3/31/2023
Warehouse	435 US Hwy 130 N	Hamilton	NJ	08650	9/1/2021	8/31/2024
Warehouse	4455 E Nunnely Rd. Suite 104	Gilbert	AZ	85296	6/1/2021	7/31/2026
Warehouse	4500 Western Ave Unit A	Lisle	IL	60532	11/1/2021	1/31/2026
Warehouse	6725 Business Parkway	Elkridge	MD	21075	11/1/2020	12/31/2023
Warehouse	7025 S Fulton Rd. Suite 100	Centennial	CO	80112	11/1/2018	10/31/2023
Warehouse	715 N. Glenville Dr. Suite 430	Richardson	TX	75081	4/1/2022	5/31/2027
Warehouse	761-765 Commonwealth Dr.	Warrendale	PA	16066	11/1/2015	8/4/2020

SOFA Part 9, Question 17**Employee benefit plans (ERISA, 401k, 403(b), pension, profit sharing)****Nexius Solutions, Inc.****Unknown**

Name of the Plan	Plan Administered by the Debtor (Yes / No)	Employer Identification	Terminated (Yes / No)
		Number	
Nexius Solutions	Yes	27-2863174	No

SOFA Part 13, Question 26a

Bookkeepers and accountants used within 2 years of commencement of this case

Nexius Solutions, Inc.

Unknown

Name	Address1	Address2	City	State	Zip	Country	Dates Services Rendered To:	Dates Services Rendered From:
Novelus	B115 Center	Mirna Chalouhi Highway Itihad Intersection	Berirut			Lebanon	1/1/2020	Present
RSM US LLP	1861 International Dr	Suite 400	McLean	VA	22102		1/1/2020	12/1/2022
Justin Chapman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/16/2018	Present
Michael Garmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/11/2019	10/19/2022
Larry LeBlanc	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/12/2020	8/31/2022
Jen Billows	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/29/2021	10/14/2022
Ryan Underwood-Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/29/2021	8/11/2022

SOFA Part 13, Question 26b

Nexius Solutions, Inc.

Firms or individuals who audited the books and records or prepared a financial statement within 2 years preceding commencement of this case

Unknown

Name	Address1	Address2	City	State	Zip	Country	Dates Services Rendered To:	Dates Services Rendered From:
Ryan	13155 Noel Road	Suite 100	Dallas	TX	75240		1/1/2020	Present
Novelus	B115 Center	Mirna Chalouhi Highway Itihad Intersection	Berlut			Lebanon	1/1/2020	Present
RSM US LLP	1861 International Dr	Suite 400	McLean	VA	22102		1/1/2020	12/1/2022
Justin Chapman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/16/2018	Present
Michael Garmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/11/2019	10/19/2022
Larry LeBlanc	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/12/2020	8/31/2022
Jen Billows	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/29/2021	10/14/2022
Ryan Underwood-Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/29/2021	8/11/2022

SOFA Part 13, Question 26c

Nexius Solutions, Inc.

Firms or individuals in possession of the books of account and records as of commencement of this case

Unknown

Name	Address1	Address2	City	State	Zip	Country	If any books and records are unavailable, provide explanation.
MNS South, LLC	800 S. Douglas Road		Coral Gables	FL	33134		
Ryan	13155 Noel Road	Suite 100	Dallas	TX	75240		
Novelus	B115 Center	Mirna Chalouhi Highway Itihad Intersection	Berlut			Lebanon	
RSM US LLP	1861 International Dr	Suite 400	Mclean	VA	22102		
Justin Chapman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	
Michael Garmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	
Larry LeBlanc	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	
Jen Billows	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	
Ryan Underwood-Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	

SOFA Part 13, Question 26d**Nexius Solutions, Inc.****Creditors and other parties to whom a financial statement was issued within 2 years preceding commencement of this case****Unknown**

Name	Address1	Address2	City	State	Zip	Country
PNC Bank, NA	8080 N Central Expressway		Dallas	TX	75206	
Santander Bank	437 Madison Ave		New York	NY	10022	
BOKF, NA dba Bank of Texas	7600 W. Northwest Highway	2nd Floor	Dallas	TX	75225	
MNS South, LLC	800 S. Douglas Road		Coral Gables	FL	33134	
Circet	14, avenue Lion		Sollies-Pont		83210	France
Blue Torch Capital	150 E. 58th Street	39th Floor	New York	NY	10155	

SOFA Part 13, Question 28**Nexius Solutions, Inc.****Current Officers, Directors, Managing Members, Controlling Shareholders, etc.****Unknown**

Name	Address1	City	State	Zip	Position and nature of any interest	Percentage of interest, if any
NWon, LLC	2051 Midway Road	Lewisville	TX	75056	Parent Corp	100.0%
Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Treasurer / Secretary	

SOFA Part 13, Question 29

Nexius Solutions, Inc.

Officers, Directors, Managing Members, Controlling Shareholders, etc. who withdrew within 1 year preceding commencement of the case

Unknown

Name	Address1	City	State	Zip	Position	Nature of Any Interest	Period from which position was held	Period to which position was held
WTSF Limited	2051 Midway Road	Lewisville	TX	75056	Parent Corp	Preferred Stock	6/16/2010	January 2023
Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Director	n/a	May 2013	January 2023
Gaby Saliby	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Officer / President	n/a	July 2020	April 2023
William Nolan	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Chief Transformation Officer	n/a	November 2022	January 2023